

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:18:11 Date: 02/11/2026

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City Of Elgin

543 50 48 01 - Repairs & Maintenance: Vehicles

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	56	Claims	1	24002		Elgin Auto Parts Inc	291.57	Repairs & Maintenance: Vehicle; Dump Truck	Acct #1961
07/09/2014	66	Claims	1	24012		Les Schwab Tire Corp	156.36	Repairs & Maintenance: Vehicle; Kubota	Acct #32-21548
08/12/2014	304	Claims	1	24071		MJ Goss Motors Corp	156.80	Repairs & Maintenance Vehicles	Work Order 61295 Chevy Lumina Blinkers
09/16/2014	583	Claims	1	24128		Elgin Auto Parts Inc	26.13	Repairs & Maintenance: Vehicle; Brake Shoes/Core Deposit	Acct # 1961
09/16/2014	583	Claims	1	24128		Elgin Auto Parts Inc	30.59	Repairs & Maintenance: Vehicle; Brake Shoes, Core Deposit	Acct # 1961
11/17/2014	1153	Claims	1	24279		Elgin Auto Parts Inc	17.97	Repairs & Maintenance: Vehicle; QT 15W40; 10/21/14	Acct #1961
11/17/2014	1153	Claims	1	24279		Elgin Auto Parts Inc	31.62	Repairs & Maintenance: Vehicle; Clamp/Spray Way/Red Flag; 10/29/14	Acct #1961
05/13/2015	2456	Claims	1	24604		Commercial Tire	255.82	Rprs & Maintenance: Vehicles	Ref 132636 Acct 312133 4/2/15 Vehicle Maintenance \$255.82
05/13/2015	2461	Claims	1	24609		Elgin Auto Parts Inc	208.48	Rprs & Maintenance: Vehicles	Inv 20150511-04; Acct 1961; 4/1 635079 \$4.29; 4/14 635757 \$100.24; 4/22 636162 \$24.99; 4/24 636281 \$61.49; 4/28 636503 \$8.98; 4/30 636565 \$8.49; Total \$208.48
06/16/2015	2801	Claims	1	24673		Commercial Tire	260.50	Repairs & Maintenance: Vehicles	Inv 132363 Acct 312133 6/15 \$260.50

543 50 48 01 - Repairs & Maintenance: Vehicles

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
Account YTD:							1,435.84	65.3% Of Budget	
Account Budget:							2,200.00		
Balance:							764.16	34.7% Remaining	